

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From : 28/03/2024 To : 31/03/2025 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : S32224				Client Name : ANIKET RAJU MODI				Term Code S32224				Br Code S32	
14/10/2020	24348	AARTI DRUGS	0	1	646.5000	830.5100	830.51						
14/10/2020	24348	AARTI DRUGS	0	20	646.5000	830.1600	16,603.20						
14/10/2020	24348	AARTI DRUGS	0	25	646.5000	830.2600	20,756.50						
14/10/2020	24348	AARTI DRUGS	0	10	646.5000	830.4100	8,304.10						
14/10/2020	24348	AARTI DRUGS	0	7	646.5000	830.1100	5,810.77						
14/10/2020	24348	AARTI DRUGS	0	6	646.5000	830.5600	4,983.36						
14/10/2020	24348	AARTI DRUGS	0	5	646.5000	829.8600	4,149.30						
14/10/2020	24348	AARTI DRUGS	0	15	646.5000	829.9100	12,448.65						
14/10/2020	24348	AARTI DRUGS	0	10	646.5000	830.0600	8,300.60						
14/10/2020	24348	AARTI DRUGS	0	1	646.5000	830.4600	830.46						
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :		83,017.45		Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :		INE767A01016											

05/10/2021	488	ABOTT INDIA	930	1	5,650.0000	23,312.8878	23,312.89	26,283.2548	26,283.25	22/04/2024		2,970.37	2,970.37		
05/10/2021	488	ABOTT INDIA	930	1	5,650.0000	23,312.8878	23,312.89	26,283.5543	26,283.55	22/04/2024		2,970.67	2,970.67		
05/10/2021	488	ABOTT INDIA	930	1	5,650.0000	23,312.8878	23,312.89	26,284.2530	26,284.25	22/04/2024		2,971.37	2,971.37		
05/10/2021	488	ABOTT INDIA	930	54	5,650.0000	23,312.8878	12,58,895.94	26,282.6060	14,19,260.72	22/04/2024		1,60,364.78	1,60,364.78		
05/10/2021	488	ABOTT INDIA	930	11	5,650.0000	23,312.8878	2,56,441.77	26,257.6510	2,88,834.16	22/04/2024		32,392.40	32,392.40		
05/10/2021	488	ABOTT INDIA	930	3	5,650.0000	23,312.8878	69,938.66	26,284.4028	78,853.21	22/04/2024		8,914.55	8,914.55		
Bought Quantity :		71		Sold Quantity :		71		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		16,55,215.03		Sold Amount :		18,65,799.16		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		2,10,584.12		Speculative PL :				Long Term (Tax)		2,10,584.12	
ISIN Code :		INE358A01014													

27/05/2024	ABSMARI	ABS MARINE SERVIC	0	2000		251.4518	5,02,903.60								
25/06/2024	ABSMARI	ABS MARINE SERVIC	0	1000		358.6444	3,58,644.40								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		3000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		8,61,548.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE0QRV01016													

14/03/2024	43230	ADVAIT INFRATECH	0	83		1,207.1690	1,00,195.03								
14/03/2024	43230	ADVAIT INFRATECH	0	17		1,202.1600	20,436.72								
04/06/2024	43230	ADVAIT INFRATECH	0	90		1,547.7810	1,39,300.29								
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		190		Os Sales Qty :	
Bought Amount :					Sold Amount :					Os Purchase Value :		2,59,932.04		Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :		Long Term (Tax)			
ISIN Code :		INE0ALI01010													

02/07/2020	21070	ALOK TEXTILES	0	500	3.7000	58.6200	29,310.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		500	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		29,310.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE270A01029												

27/05/2024	8	AMARA RAJA BATTE	0	41	820.5000	1,209.2627	49,579.77	1,245.2500	51,055.25	27/05/2024				1,475.48
27/05/2024	8	AMARA RAJA BATTE	0	200	820.5000	1,211.3633	2,42,272.66	1,245.0000	2,49,000.00	27/05/2024				6,727.34
27/05/2024	8	AMARA RAJA BATTE	0	1	820.5000	1,209.3127	1,209.31	1,245.2500	1,245.25	27/05/2024				35.94
27/05/2024	8	AMARA RAJA BATTE	0	34	820.5000	1,209.3627	41,118.33	1,245.1500	42,335.10	27/05/2024				1,216.77

^ - Indicates Corporate action Trade.

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CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From : 28/03/2024 To : 31/03/2025 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : S32224				Client Name : ANIKET RAJU MODI						Term Code S32224			Br Code S32	
27/05/2024	8	AMARA RAJA BATTE	0	29	820.5000	1,209.3627	35,071.52	1,245.1000	36,107.90	27/05/2024				1,036.38
27/05/2024	8	AMARA RAJA BATTE	0	25	820.5000	1,209.3627	30,234.07	1,245.2500	31,131.25	27/05/2024				897.18
27/05/2024	8	AMARA RAJA BATTE	0	44	820.5000	1,209.3627	53,211.96	1,245.0000	54,780.00	27/05/2024				1,568.04
27/05/2024	8	AMARA RAJA BATTE	0	26	820.5000	1,209.3627	31,443.43	1,245.0500	32,371.30	27/05/2024				927.87
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :					Os Sales Qty :	
Bought Amount :		4,84,141.05		Sold Amount :		4,98,026.05		Os Purchase Value :					Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :		13,885.00			Long Term (Tax)	
ISIN Code :		INE885A01032												
14/06/2024	39196	AMBA ENTERPRISES	0	600	42.5000	224.4032	1,34,641.92							
14/06/2024	39196	AMBA ENTERPRISES	0	1004	42.5000	217.8915	2,18,763.07							
14/06/2024	39196	AMBA ENTERPRISES	0	396	42.5000	215.3870	85,293.25							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2000			Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :		4,38,698.24			Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :					Long Term (Tax)	
ISIN Code :		INE829P01020												
08/09/2020	6820	ASTRA ZENECA	1301	1	1,141.0000	4,957.0400	4,957.04	5,309.6254	5,309.63	01/04/2024		352.59	352.59	
08/09/2020	6820	ASTRA ZENECA	1301	12	1,141.0000	4,957.9000	59,494.80	5,309.4258	63,713.11	01/04/2024		4,218.31	4,218.31	
08/09/2020	6820	ASTRA ZENECA	1301	1	1,141.0000	4,957.3400	4,957.34	5,309.4258	5,309.43	01/04/2024		352.09	352.09	
08/09/2020	6820	ASTRA ZENECA	1301	13	1,141.0000	4,957.0400	64,441.52	5,320.6556	69,168.52	01/04/2024		4,727.00	4,727.00	
08/09/2020	6820	ASTRA ZENECA	1301	1	1,141.0000	4,957.0400	4,957.04	5,309.5755	5,309.58	01/04/2024		352.54	352.54	
08/09/2020	6820	ASTRA ZENECA	1301	6	1,141.0000	4,958.5500	29,751.30	5,309.4258	31,856.55	01/04/2024		2,105.25	2,105.25	
08/09/2020	6820	ASTRA ZENECA	1301	5	1,141.0000	4,954.8900	24,774.45	5,320.6556	26,603.28	01/04/2024		1,828.83	1,828.83	
08/09/2020	6820	ASTRA ZENECA	1301	6	1,141.0000	4,958.6000	29,751.60	5,309.4258	31,856.55	01/04/2024		2,104.95	2,104.95	
08/09/2020	6820	ASTRA ZENECA	1301	5	1,141.0000	4,957.0400	24,785.20	5,309.4258	26,547.13	01/04/2024		1,761.93	1,761.93	
08/09/2020	6820	ASTRA ZENECA	1302	50	1,141.0000	4,743.4700	2,37,173.50	5,189.6418	2,59,482.09	02/04/2024		22,308.59	22,308.59	
08/09/2020	6820	ASTRA ZENECA	1302	25	1,141.0000	4,954.8900	1,23,872.25	5,189.6418	1,29,741.05	02/04/2024		5,868.80	5,868.80	
20/04/2021	6820	ASTRA ZENECA	1078	20	1,141.0000	3,957.9000	79,158.00	5,190.6400	1,03,812.80	02/04/2024		24,654.80	24,654.80	
20/04/2021	6820	ASTRA ZENECA	1078	5	1,141.0000	3,957.9000	19,789.50	5,189.6418	25,948.21	02/04/2024		6,158.71	6,158.71	
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :					Os Sales Qty :	
Bought Amount :		7,07,863.54		Sold Amount :		7,84,657.92		Os Purchase Value :					Os Sales Value :	
Short Term PL :				Long Term PL :		76,794.38		Speculative PL :					Long Term (Tax)	
ISIN Code :		INE203A01020												
01/04/2024	ATMASTC	ATMASTCO LIMITED	0	1600		158.0840	2,52,934.40							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1600			Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :		2,52,934.40			Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :					Long Term (Tax)	
ISIN Code :		INE05DH01017												
10/08/2023	43896	AVALON TECHNOLO	252	2		586.4000	1,172.80	519.0640	1,038.13	18/04/2024	-134.67			
10/08/2023	43896	AVALON TECHNOLO	252	31		586.3500	18,176.85	519.0640	16,090.98	18/04/2024	-2,085.87			
10/08/2023	43896	AVALON TECHNOLO	252	17		586.3000	9,967.10	519.0640	8,824.09	18/04/2024	-1,143.01			
10/08/2023	43896	AVALON TECHNOLO	252	1		586.0500	586.05	519.0640	519.06	18/04/2024	-66.99			
10/08/2023	43896	AVALON TECHNOLO	252	149		586.4500	87,381.05	519.0640	77,340.54	18/04/2024	-10,040.51			
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :					Os Sales Qty :	
Bought Amount :		1,17,283.85		Sold Amount :		1,03,812.80		Os Purchase Value :					Os Sales Value :	
Short Term PL :		-13,471.05		Long Term PL :				Speculative PL :					Long Term (Tax)	
ISIN Code :		INE0LCL01028												

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025**

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From : 28/03/2024 **To :** 31/03/2025 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : S32224				Client Name : ANIKET RAJU MODI				Term Code S32224				Br Code S32		
02/04/2024	32978	BAJAJ FINSERV LTD	1	300	4,863.4500	1,659.9826	4,97,994.78	1,637.0480	4,91,114.40	03/04/2024	-6,880.38			
09/04/2024	32978	BAJAJ FINSERV LTD	0	500	4,863.4500	1,715.0816	8,57,540.80							
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :		500	Os Sales Qty :					
Bought Amount :		4,97,994.78	Sold Amount :		4,91,114.40	Os Purchase Value :		8,57,540.80	Os Sales Value :					
Short Term PL :		-6,880.38	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE918I01026												
02/02/2024	44042	BAJEL PROJECTS LIM	0	2400		205.3690	4,92,885.60							
18/04/2024	44042	BAJEL PROJECTS LIM	0	600		237.2262	1,42,335.72							
01/07/2024	44042	BAJEL PROJECTS LIM	0	650		297.5346	1,93,397.49							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		3650	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		8,28,618.81	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE0KQN01018												
16/08/2023	32525	BANK OF MAHRASHT	294	2751	20.0000	38.9700	1,07,206.47	61.3893	1,68,881.96	05/06/2024	61,675.49			
16/08/2023	32525	BANK OF MAHRASHT	294	2249	20.0000	38.9700	87,643.53	61.3394	1,37,952.31	05/06/2024	50,308.78			
05/09/2023	32525	BANK OF MAHRASHT	274	5000	20.0000	42.0800	2,10,400.00	61.3893	3,06,946.50	05/06/2024	96,546.50			
Bought Quantity :		10000	Sold Quantity :		10000	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		4,05,250.00	Sold Amount :		6,13,780.77	Os Purchase Value :			Os Sales Value :					
Short Term PL :		2,08,530.77	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE457A01014												
05/06/2024	41143	BHARAT DYNAMICS	0	450		1,317.3951	5,92,827.80	1,301.0000	5,85,450.00	05/06/2024				-7,377.80
26/06/2024	41143	BHARAT DYNAMICS	1	24		1,621.9142	38,925.94	1,619.1303	38,859.13	27/06/2024	-66.81			
26/06/2024	41143	BHARAT DYNAMICS	1	107		1,621.9142	1,73,544.82	1,619.6793	1,73,305.69	27/06/2024	-239.13			
26/06/2024	41143	BHARAT DYNAMICS	1	128		1,621.9142	2,07,605.02	1,619.2800	2,07,267.84	27/06/2024	-337.18			
26/06/2024	41143	BHARAT DYNAMICS	1	41		1,621.9142	66,498.48	1,619.2301	66,388.43	27/06/2024	-110.05			
Bought Quantity :		750	Sold Quantity :		750	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		10,79,402.06	Sold Amount :		10,71,271.09	Os Purchase Value :			Os Sales Value :					
Short Term PL :		-753.17	Long Term PL :			Speculative PL :		-7,377.80	Long Term (Tax)					
ISIN Code :		INE171Z01026												
06/06/2024	32400	BIRLASOFT LTD	14	200	220.6500	650.1682	1,30,033.64	683.2679	1,36,653.58	20/06/2024	6,619.94			
06/06/2024	32400	BIRLASOFT LTD	14	200	220.6500	644.1574	1,28,831.48	683.2679	1,36,653.58	20/06/2024	7,822.10			
06/06/2024	32400	BIRLASOFT LTD	14	200	220.6500	648.9660	1,29,793.20	683.2679	1,36,653.58	20/06/2024	6,860.38			
06/06/2024	32400	BIRLASOFT LTD	14	400	220.6500	649.1664	2,59,666.56	683.2679	2,73,307.16	20/06/2024	13,640.60			
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		6,48,324.88	Sold Amount :		6,83,267.90	Os Purchase Value :			Os Sales Value :					
Short Term PL :		34,943.02	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE836A01035												
20/06/2024	74	BPL LIMITED.	5	52	105.7000	117.9620	6,134.02	130.2052	6,770.67	25/06/2024	636.65			
20/06/2024	74	BPL LIMITED.	5	110	105.7000	117.9620	12,975.82	130.2152	14,323.67	25/06/2024	1,347.85			
20/06/2024	74	BPL LIMITED.	5	10	105.7000	117.9620	1,179.62	130.2252	1,302.25	25/06/2024	122.63			
20/06/2024	74	BPL LIMITED.	5	85	105.7000	117.9620	10,026.77	130.2352	11,069.99	25/06/2024	1,043.22			
20/06/2024	74	BPL LIMITED.	5	110	105.7000	117.9620	12,975.82	130.2551	14,328.06	25/06/2024	1,352.24			
20/06/2024	74	BPL LIMITED.	5	66	105.7000	117.9720	7,786.15	130.1952	8,592.88	25/06/2024	806.73			
20/06/2024	74	BPL LIMITED.	5	162	105.7000	117.9820	19,113.08	130.1653	21,086.78	25/06/2024	1,973.69			
20/06/2024	74	BPL LIMITED.	5	62	105.7000	117.9820	7,314.88	130.1952	8,072.10	25/06/2024	757.22			
20/06/2024	74	BPL LIMITED.	5	184	105.7000	117.9920	21,710.53	130.1653	23,950.42	25/06/2024	2,239.89			

^ - Indicates Corporate action Trade.

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903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From : 28/03/2024 To : 31/03/2025 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : S32224				Client Name : ANIKET RAJU MODI				Term Code S32224				Br Code S32		
20/06/2024	74	BPL LIMITED.	5	379	105.7000	118.0020	44,722.76	130.1653	49,332.65	25/06/2024	4,609.89			
20/06/2024	74	BPL LIMITED.	5	677	105.7000	118.0120	79,894.12	130.1653	88,121.91	25/06/2024	8,227.78			
20/06/2024	74	BPL LIMITED.	5	39	105.7000	118.0221	4,602.86	130.1653	5,076.45	25/06/2024	473.58			
20/06/2024	74	BPL LIMITED.	5	339	105.7000	118.0321	40,012.88	130.1653	44,126.04	25/06/2024	4,113.15			
20/06/2024	74	BPL LIMITED.	5	345	105.7000	118.0421	40,724.52	130.1653	44,907.03	25/06/2024	4,182.50			
20/06/2024	74	BPL LIMITED.	5	188	105.7000	118.0521	22,193.79	130.1653	24,471.08	25/06/2024	2,277.28			
20/06/2024	74	BPL LIMITED.	5	100	105.7000	117.7115	11,771.15	130.7642	13,076.42	25/06/2024	1,305.27			
20/06/2024	74	BPL LIMITED.	5	80	105.7000	117.7916	9,423.33	130.7642	10,461.14	25/06/2024	1,037.81			
20/06/2024	74	BPL LIMITED.	5	129	105.7000	117.8017	15,196.42	130.3549	16,815.78	25/06/2024	1,619.36			
20/06/2024	74	BPL LIMITED.	5	176	105.7000	117.8017	20,733.10	130.3649	22,944.22	25/06/2024	2,211.12			
20/06/2024	74	BPL LIMITED.	5	720	105.7000	117.8017	84,817.22	130.7642	94,150.22	25/06/2024	9,333.00			
20/06/2024	74	BPL LIMITED.	5	34	105.7000	117.8117	4,005.60	130.2950	4,430.03	25/06/2024	424.43			
20/06/2024	74	BPL LIMITED.	5	222	105.7000	117.8117	26,154.20	130.3150	28,929.93	25/06/2024	2,775.73			
20/06/2024	74	BPL LIMITED.	5	21	105.7000	117.8117	2,474.05	130.3250	2,736.83	25/06/2024	262.78			
20/06/2024	74	BPL LIMITED.	5	25	105.7000	117.8117	2,945.29	130.3549	3,258.87	25/06/2024	313.58			
20/06/2024	74	BPL LIMITED.	5	62	105.7000	117.8217	7,304.95	130.2751	8,077.06	25/06/2024	772.11			
20/06/2024	74	BPL LIMITED.	5	27	105.7000	117.8217	3,181.19	130.2851	3,517.70	25/06/2024	336.51			
20/06/2024	74	BPL LIMITED.	5	61	105.7000	117.8217	7,187.12	130.2950	7,948.00	25/06/2024	760.87			
20/06/2024	74	BPL LIMITED.	5	6	105.7000	117.8618	707.17	130.2651	781.59	25/06/2024	74.42			
20/06/2024	74	BPL LIMITED.	5	39	105.7000	117.8618	4,596.61	130.2751	5,080.73	25/06/2024	484.12			
20/06/2024	74	BPL LIMITED.	5	43	105.7000	117.8718	5,068.49	130.2651	5,601.40	25/06/2024	532.91			
20/06/2024	74	BPL LIMITED.	5	150	105.7000	117.8818	17,682.27	130.2651	19,539.77	25/06/2024	1,857.50			
20/06/2024	74	BPL LIMITED.	5	434	105.7000	117.8918	51,165.04	130.2651	56,535.05	25/06/2024	5,370.01			
20/06/2024	74	BPL LIMITED.	5	208	105.7000	117.9018	24,523.57	130.2651	27,095.14	25/06/2024	2,571.57			
20/06/2024	74	BPL LIMITED.	5	10	105.7000	117.9219	1,179.22	130.2651	1,302.65	25/06/2024	123.43			
20/06/2024	74	BPL LIMITED.	5	43	105.7000	117.9319	5,071.07	130.2651	5,601.40	25/06/2024	530.33			
20/06/2024	74	BPL LIMITED.	5	169	105.7000	117.9419	19,932.18	130.2551	22,013.11	25/06/2024	2,080.93			
20/06/2024	74	BPL LIMITED.	5	209	105.7000	117.9419	24,649.86	130.2651	27,225.41	25/06/2024	2,575.55			
20/06/2024	74	BPL LIMITED.	5	124	105.7000	117.9620	14,627.29	130.1952	16,144.20	25/06/2024	1,516.92			
21/06/2024	74	BPL LIMITED.	0	40	105.7000	127.9384	5,117.54	125.6600	5,026.40	21/06/2024				-91.14
21/06/2024	74	BPL LIMITED.	0	188	105.7000	128.0384	24,071.22	125.5300	23,599.64	21/06/2024				-471.58
21/06/2024	74	BPL LIMITED.	0	100	105.7000	128.2304	12,823.04	125.5000	12,550.00	21/06/2024				-273.04
21/06/2024	74	BPL LIMITED.	0	17	105.7000	128.0384	2,176.65	125.6000	2,135.20	21/06/2024				-41.45
21/06/2024	74	BPL LIMITED.	0	128	105.7000	128.0384	16,388.92	125.5900	16,075.52	21/06/2024				-313.40
21/06/2024	74	BPL LIMITED.	0	23	105.7000	128.0384	2,944.88	125.5800	2,888.34	21/06/2024				-56.54
21/06/2024	74	BPL LIMITED.	0	11	105.7000	128.0384	1,408.42	125.5500	1,381.05	21/06/2024				-27.37
21/06/2024	74	BPL LIMITED.	0	1	105.7000	127.9884	127.99	125.6600	125.66	21/06/2024				-2.33
21/06/2024	74	BPL LIMITED.	0	41	105.7000	128.0384	5,249.57	125.5200	5,146.32	21/06/2024				-103.25
21/06/2024	74	BPL LIMITED.	0	241	105.7000	128.0384	30,857.25	125.5100	30,247.91	21/06/2024				-609.34
21/06/2024	74	BPL LIMITED.	0	4860	105.7000	128.0384	6,22,266.62	125.5000	6,09,930.00	21/06/2024				-12,336.62
21/06/2024	74	BPL LIMITED.	0	110	105.7000	128.0284	14,083.12	125.6600	13,822.60	21/06/2024				-260.52
21/06/2024	74	BPL LIMITED.	0	2	105.7000	128.0284	256.06	125.6500	251.30	21/06/2024				-4.76
21/06/2024	74	BPL LIMITED.	0	138	105.7000	128.0284	17,667.92	125.6000	17,332.80	21/06/2024				-335.12
21/06/2024	74	BPL LIMITED.	4	100	105.7000	128.0384	12,803.84	130.7642	13,076.42	25/06/2024	272.58			
25/06/2024	74	BPL LIMITED.	0	3146	105.7000	129.0000	4,05,834.00	125.6023	3,95,144.84	25/06/2024				-10,689.16

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From : 28/03/2024 To : 31/03/2025 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : S32224				Client Name : ANIKET RAJU MODI				Term Code S32224				Br Code S32		
25/06/2024	74	BPL LIMITED.	0	346	105.7000	129.0000	44,634.00	125.6123	43,461.86	25/06/2024				-1,172.14
25/06/2024	74	BPL LIMITED.	0	5	105.7000	129.0000	645.00	126.1022	630.51	25/06/2024				-14.49
25/06/2024	74	BPL LIMITED.	0	13	105.7000	129.0000	1,677.00	126.0822	1,639.07	25/06/2024				-37.93
25/06/2024	74	BPL LIMITED.	0	25	105.7000	129.0000	3,225.00	126.0722	3,151.81	25/06/2024				-73.20
25/06/2024	74	BPL LIMITED.	0	1	105.7000	129.0000	129.00	126.0622	126.06	25/06/2024				-2.94
25/06/2024	74	BPL LIMITED.	0	47	105.7000	129.0000	6,063.00	126.0522	5,924.45	25/06/2024				-138.55
25/06/2024	74	BPL LIMITED.	0	67	105.7000	129.0000	8,643.00	126.0222	8,443.49	25/06/2024				-199.51
25/06/2024	74	BPL LIMITED.	0	2350	105.7000	129.0000	3,03,150.00	126.0122	2,96,128.67	25/06/2024				-7,021.33
Bought Quantity :		17900		Sold Quantity :		17900		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		22,38,007.08		Sold Amount :		22,77,038.52		Os Purchase Value :				Os Sales Value :		
Short Term PL :		73,307.17		Long Term PL :				Speculative PL :		-34,275.72		Long Term (Tax)		
ISIN Code :		INE110A01019												

27/02/2024	BSE	BSE LIMITED-EQ 2/-	41	23	902.6000	2,397.8584	55,150.74	2,783.0315	64,009.72	08/04/2024	8,858.98			
27/02/2024	BSE	BSE LIMITED-EQ 2/-	41	8	902.6000	2,398.3092	19,186.47	2,782.4326	22,259.46	08/04/2024	3,072.99			
27/02/2024	BSE	BSE LIMITED-EQ 2/-	41	8	902.6000	2,398.1589	19,185.27	2,782.8319	22,262.66	08/04/2024	3,077.38			
27/02/2024	BSE	BSE LIMITED-EQ 2/-	41	8	902.6000	2,398.0087	19,184.07	2,782.9816	22,263.85	08/04/2024	3,079.78			
27/02/2024	BSE	BSE LIMITED-EQ 2/-	41	11	902.6000	2,398.0087	26,378.10	2,782.8818	30,611.70	08/04/2024	4,233.60			
27/02/2024	BSE	BSE LIMITED-EQ 2/-	41	22	902.6000	2,397.9085	52,753.99	2,782.9816	61,225.60	08/04/2024	8,471.61			
27/02/2024	BSE	BSE LIMITED-EQ 2/-	41	19	902.6000	2,398.3092	45,567.87	2,782.8319	52,873.81	08/04/2024	7,305.93			
27/02/2024	BSE	BSE LIMITED-EQ 2/-	41	29	902.6000	2,398.3092	69,550.97	2,782.7820	80,700.68	08/04/2024	11,149.71			
27/02/2024	BSE	BSE LIMITED-EQ 2/-	41	11	902.6000	2,398.3092	26,381.40	2,782.2829	30,605.11	08/04/2024	4,223.71			
27/02/2024	BSE	BSE LIMITED-EQ 2/-	41	1	902.6000	2,398.3092	2,398.31	2,782.2330	2,782.23	08/04/2024	383.92			
27/02/2024	BSE	BSE LIMITED-EQ 2/-	41	2	902.6000	2,398.3092	4,796.62	2,782.1830	5,564.37	08/04/2024	767.75			
27/02/2024	BSE	BSE LIMITED-EQ 2/-	41	16	902.6000	2,398.3092	38,372.95	2,782.1331	44,514.13	08/04/2024	6,141.18			
27/02/2024	BSE	BSE LIMITED-EQ 2/-	41	4	902.6000	2,398.3092	9,593.24	2,782.0832	11,128.33	08/04/2024	1,535.10			
27/02/2024	BSE	BSE LIMITED-EQ 2/-	41	24	902.6000	2,398.3092	57,559.42	2,782.0333	66,768.80	08/04/2024	9,209.38			
27/02/2024	BSE	BSE LIMITED-EQ 2/-	41	16	902.6000	2,398.3092	38,372.95	2,781.9834	44,511.73	08/04/2024	6,138.79			
27/02/2024	BSE	BSE LIMITED-EQ 2/-	41	2	902.6000	2,397.8584	4,795.72	2,782.9816	5,565.96	08/04/2024	770.25			
27/02/2024	BSE	BSE LIMITED-EQ 2/-	41	8	902.6000	2,398.3092	19,186.47	2,782.7321	22,261.86	08/04/2024	3,075.38			
27/02/2024	BSE	BSE LIMITED-EQ 2/-	41	16	902.6000	2,398.3092	38,372.95	2,782.6821	44,522.91	08/04/2024	6,149.97			
27/02/2024	BSE	BSE LIMITED-EQ 2/-	41	17	902.6000	2,398.3092	40,771.26	2,782.6322	47,304.75	08/04/2024	6,533.49			
27/02/2024	BSE	BSE LIMITED-EQ 2/-	41	11	902.6000	2,398.3092	26,381.40	2,782.5823	30,608.41	08/04/2024	4,227.00			
27/02/2024	BSE	BSE LIMITED-EQ 2/-	41	17	902.6000	2,398.3092	40,771.26	2,782.5324	47,303.05	08/04/2024	6,531.79			
27/02/2024	BSE	BSE LIMITED-EQ 2/-	41	16	902.6000	2,398.3092	38,372.95	2,782.4825	44,519.72	08/04/2024	6,146.77			
27/02/2024	BSE	BSE LIMITED-EQ 2/-	41	11	902.6000	2,398.1589	26,379.75	2,782.8818	30,611.70	08/04/2024	4,231.95			
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		7,19,464.11		Sold Amount :		8,34,780.54		Os Purchase Value :		Os Sales Value :				
Short Term PL :		1,15,316.43		Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :		INE118H01025												

20/09/2021	42333	CESC VENTURES LTD	0	58		1,125.9230	65,303.53							
20/09/2021	42333	CESC VENTURES LTD	0	43		1,125.3720	48,391.00							
20/09/2021	42333	CESC VENTURES LTD	0	11		1,125.8729	12,384.60							
20/09/2021	42333	CESC VENTURES LTD	0	7		1,119.9623	7,839.74							
20/09/2021	42333	CESC VENTURES LTD	0	9		1,125.4722	10,129.25							
20/09/2021	42333	CESC VENTURES LTD	0	112		1,125.5223	1,26,058.50							

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From : 28/03/2024 To : 31/03/2025 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : S32224				Client Name : ANIKET RAJU MODI				Term Code S32224				Br Code S32			
20/09/2021	42333	CESC VENTURES LTD	0	64		1,125.3219	72,020.60								
20/09/2021	42333	CESC VENTURES LTD	0	3		1,125.0214	3,375.06								
20/09/2021	42333	CESC VENTURES LTD	0	26		1,121.8657	29,168.51								
20/09/2021	42333	CESC VENTURES LTD	0	54		1,121.8156	60,578.04								
20/09/2021	42333	CESC VENTURES LTD	0	64		1,121.7656	71,793.00								
20/09/2021	42333	CESC VENTURES LTD	0	49		1,120.0124	54,880.61								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		500	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		5,61,922.44	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE425Y01011													
02/04/2024	645	DEEPAK FERTILIZERS	35	470	404.3000	528.9504	2,48,606.69	578.9560	2,72,109.32	07/05/2024	23,502.63				
Bought Quantity :			470	Sold Quantity :			470	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			2,48,606.69	Sold Amount :			2,72,109.32	Os Purchase Value :			Os Sales Value :				
Short Term PL :			23,502.63	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE501A01019													
27/05/2024	40795	DYNAMIC CABLES	16	4	56.0000	593.8170	2,375.27	637.4505	2,549.80	12/06/2024	174.53				
27/05/2024	40795	DYNAMIC CABLES	16	11	56.0000	593.9672	6,533.64	637.3507	7,010.86	12/06/2024	477.22				
27/05/2024	40795	DYNAMIC CABLES	16	18	56.0000	593.7669	10,687.80	637.4505	11,474.11	12/06/2024	786.30				
27/05/2024	40795	DYNAMIC CABLES	16	6	56.0000	593.8170	3,562.90	637.3507	3,824.10	12/06/2024	261.20				
27/05/2024	40795	DYNAMIC CABLES	16	795	56.0000	594.0674	4,72,283.58	637.3507	5,06,693.81	12/06/2024	34,410.22				
27/05/2024	40795	DYNAMIC CABLES	16	16	56.0000	593.8170	9,501.07	637.4006	10,198.41	12/06/2024	697.34				
Bought Quantity :			850	Sold Quantity :			850	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			5,04,944.27	Sold Amount :			5,41,751.09	Os Purchase Value :			Os Sales Value :				
Short Term PL :			36,806.82	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE600Y01019													
29/09/2023	41154	HINDUSTAN AERONA	392	40		^ 1,532.7550	61,310.20	5,337.8745	2,13,514.98	25/06/2024		1,52,204.78	1,52,204.78		
29/09/2023	41154	HINDUSTAN AERONA	0	160		^ 1,532.7550	2,45,240.80								
04/06/2024	41154	HINDUSTAN AERONA	0	20		4,898.8020	97,976.04								
04/06/2024	41154	HINDUSTAN AERONA	0	20		4,868.7480	97,374.96								
05/06/2024	41154	HINDUSTAN AERONA	0	18		3,991.1970	71,841.55	4,064.6500	73,163.70	05/06/2024				1,322.15	
05/06/2024	41154	HINDUSTAN AERONA	0	10		3,991.1970	39,911.97	4,064.0000	40,640.00	05/06/2024				728.03	
05/06/2024	41154	HINDUSTAN AERONA	0	36		4,041.2120	1,45,483.63	4,062.5000	1,46,250.00	05/06/2024				766.37	
05/06/2024	41154	HINDUSTAN AERONA	0	15		4,041.2120	60,618.18	4,064.0000	60,960.00	05/06/2024				341.82	
05/06/2024	41154	HINDUSTAN AERONA	0	32		4,041.2120	1,29,318.78	4,063.6500	1,30,036.80	05/06/2024				718.02	
05/06/2024	41154	HINDUSTAN AERONA	0	7		4,041.2120	28,288.48	4,063.6000	28,445.20	05/06/2024				156.72	
05/06/2024	41154	HINDUSTAN AERONA	0	12		4,041.2120	48,494.54	4,063.4500	48,761.40	05/06/2024				266.86	
05/06/2024	41154	HINDUSTAN AERONA	0	6		4,041.2120	24,247.27	4,062.9500	24,377.70	05/06/2024				130.43	
05/06/2024	41154	HINDUSTAN AERONA	0	2		4,041.2120	8,082.42	4,063.0000	8,126.00	05/06/2024				43.58	
05/06/2024	41154	HINDUSTAN AERONA	0	4		4,041.2120	16,164.85	4,062.4500	16,249.80	05/06/2024				84.95	
05/06/2024	41154	HINDUSTAN AERONA	0	12		3,991.1970	47,894.36	4,064.1500	48,769.80	05/06/2024				875.44	
05/06/2024	41154	HINDUSTAN AERONA	0	44		4,041.2120	1,77,813.33	4,062.5500	1,78,752.20	05/06/2024				938.87	
05/06/2024	41154	HINDUSTAN AERONA	0	12		4,041.2120	48,494.54	4,062.7500	48,753.00	05/06/2024				258.46	
05/06/2024	41154	HINDUSTAN AERONA	0	24		4,041.2120	96,989.09	4,062.8500	97,508.40	05/06/2024				519.31	
05/06/2024	41154	HINDUSTAN AERONA	0	6		4,041.2120	24,247.27	4,062.9000	24,377.40	05/06/2024				130.13	

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From : 28/03/2024 To : 31/03/2025 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : S32224				Client Name : ANIKET RAJU MODI				Term Code S32224				Br Code S32			
Bought Quantity :		280	Sold Quantity :		280	Os Purchase Qty :		200	Os Sales Qty :						
Bought Amount :		10,29,200.48	Sold Amount :		11,88,686.38	Os Purchase Value :		4,40,591.80	Os Sales Value :						
Short Term PL :			Long Term PL :		1,52,204.78	Speculative PL :		7,281.12	Long Term (Tax)						
ISIN Code :		INE066F01020													
08/04/2024	13599	HINDUSTAN COPPER	1	2500	86.7500	328.4401	8,21,100.25	359.3520	8,98,380.00	09/04/2024	77,279.75				
Bought Quantity :		2500	Sold Quantity :		2500	Os Purchase Qty :			Os Sales Qty :						
Bought Amount :		8,21,100.25	Sold Amount :		8,98,380.00	Os Purchase Value :			Os Sales Value :						
Short Term PL :		77,279.75	Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE531E01026													
04/06/2024	43187	HITACHI ENERGY IN	20	2		11,195.1150	22,390.23	11,559.1061	23,118.21	24/06/2024	727.98				
04/06/2024	43187	HITACHI ENERGY IN	20	8		11,195.1150	89,560.92	11,599.0840	92,792.67	24/06/2024	3,231.75				
04/06/2024	43187	HITACHI ENERGY IN	20	2		11,210.1420	22,420.28	11,546.7783	23,093.56	24/06/2024	673.27				
04/06/2024	43187	HITACHI ENERGY IN	20	12		11,210.1420	1,34,521.70	11,559.0562	1,38,708.67	24/06/2024	4,186.97				
04/06/2024	43187	HITACHI ENERGY IN	20	10		11,210.1420	1,12,101.42	11,553.3165	1,15,533.17	24/06/2024	3,431.75				
04/06/2024	43187	HITACHI ENERGY IN	20	1		11,210.1420	11,210.14	11,546.8781	11,546.88	24/06/2024	336.74				
04/06/2024	43187	HITACHI ENERGY IN	20	14		11,195.0649	1,56,730.91	11,599.0840	1,62,387.18	24/06/2024	5,656.27				
04/06/2024	43187	HITACHI ENERGY IN	20	1		11,210.1420	11,210.14	11,546.8282	11,546.83	24/06/2024	336.69				
26/06/2024	43187	HITACHI ENERGY IN	5	20		12,920.1144	2,58,402.29	13,137.3102	2,62,746.20	01/07/2024	4,343.92				
26/06/2024	43187	HITACHI ENERGY IN	5	4		12,923.2200	51,692.88	13,137.3102	52,549.24	01/07/2024	856.36				
26/06/2024	43187	HITACHI ENERGY IN	5	2		12,918.8622	25,837.72	13,137.3601	26,274.72	01/07/2024	437.00				
26/06/2024	43187	HITACHI ENERGY IN	5	2		12,919.0625	25,838.13	13,137.3601	26,274.72	01/07/2024	436.60				
26/06/2024	43187	HITACHI ENERGY IN	5	1		12,919.2128	12,919.21	13,137.3102	13,137.31	01/07/2024	218.10				
26/06/2024	43187	HITACHI ENERGY IN	5	4		12,919.2128	51,676.85	13,137.3601	52,549.44	01/07/2024	872.59				
26/06/2024	43187	HITACHI ENERGY IN	5	7		12,918.8121	90,431.68	13,137.3601	91,961.52	01/07/2024	1,529.84				
Bought Quantity :		90	Sold Quantity :		90	Os Purchase Qty :			Os Sales Qty :						
Bought Amount :		10,76,944.52	Sold Amount :		11,04,220.32	Os Purchase Value :			Os Sales Value :						
Short Term PL :		27,275.80	Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE07Y701011													
22/04/2024	17174	HONEYWELL AUTOM	25	9	17,096.4000	44,530.0100	4,00,770.09	54,002.8196	4,86,025.38	17/05/2024	85,255.29				
22/04/2024	17174	HONEYWELL AUTOM	25	1	17,096.4000	44,530.0100	44,530.01	54,002.6699	54,002.67	17/05/2024	9,472.66				
22/04/2024	17174	HONEYWELL AUTOM	25	30	17,096.4000	44,530.0100	13,35,900.30	54,002.6200	16,20,078.60	17/05/2024	2,84,178.30				
17/05/2024	17174	HONEYWELL AUTOM	0	1	17,096.4000	53,500.0000	53,500.00	52,686.1394	52,686.14	17/05/2024				-813.86	
17/05/2024	17174	HONEYWELL AUTOM	0	3	17,096.4000	53,500.0000	1,60,500.00	52,834.1450	1,58,502.44	17/05/2024				-1,997.57	
17/05/2024	17174	HONEYWELL AUTOM	0	7	17,096.4000	53,000.0000	3,71,000.00	53,084.0700	3,71,588.49	17/05/2024				588.49	
17/05/2024	17174	HONEYWELL AUTOM	0	9	17,096.4000	53,500.0000	4,81,500.00	52,684.1900	4,74,157.71	17/05/2024				-7,342.29	
17/05/2024	17174	HONEYWELL AUTOM	0	1	17,096.4000	53,500.0000	53,500.00	52,685.6896	52,685.69	17/05/2024				-814.31	
17/05/2024	17174	HONEYWELL AUTOM	0	1	17,096.4000	53,500.0000	53,500.00	52,685.8395	52,685.84	17/05/2024				-814.16	
17/05/2024	17174	HONEYWELL AUTOM	0	3	17,096.4000	53,500.0000	1,60,500.00	52,934.1150	1,58,802.35	17/05/2024				-1,697.66	
17/05/2024	17174	HONEYWELL AUTOM	0	1	17,096.4000	53,500.0000	53,500.00	52,686.5893	52,686.59	17/05/2024				-813.41	
17/05/2024	17174	HONEYWELL AUTOM	0	1	17,096.4000	53,500.0000	53,500.00	52,686.5393	52,686.54	17/05/2024				-813.46	
17/05/2024	17174	HONEYWELL AUTOM	0	3	17,096.4000	53,000.0000	1,59,000.00	53,074.0730	1,59,222.22	17/05/2024				222.22	
Bought Quantity :		70	Sold Quantity :		70	Os Purchase Qty :			Os Sales Qty :						
Bought Amount :		33,81,200.40	Sold Amount :		37,45,810.64	Os Purchase Value :			Os Sales Value :						
Short Term PL :		3,78,906.25	Long Term PL :			Speculative PL :		-14,296.00	Long Term (Tax)						
ISIN Code :		INE671A01010													
01/01/0001	890192	INDIABULLS HOUSIPP	0					81.3034	37,562.17	14/06/2024					

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025**

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From : 28/03/2024 **To :** 31/03/2025 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : S32224		Client Name : ANIKET RAJU MODI						Term Code S32224			Br Code S32				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		462	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		37,562.17	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		IN9148I01010													
16/12/2021	35789	INDIABULLS HSG FIN	0	925	1,413.9500	279.5000	2,58,537.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		925		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,58,537.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE148I01020													
26/06/2024	44026	INDIAN RENEWABLE	0	2550		199.0597	5,07,602.24	194.2500	4,95,337.50	26/06/2024				-12,264.74	
26/06/2024	44026	INDIAN RENEWABLE	0	50		199.0597	9,952.99	194.2800	9,714.00	26/06/2024				-238.99	
Bought Quantity :		2600		Sold Quantity :		2600		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,17,555.22		Sold Amount :		5,05,051.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-12,503.72		Long Term (Tax)			
ISIN Code :		INE202E01016													
24/05/2024	34816	INDUS TOWERS LTD	0	1000	353.9500	353.6061	3,53,606.10	347.0000	3,47,000.00	24/05/2024				-6,606.10	
24/05/2024	34816	INDUS TOWERS LTD	0	1000	353.9500	353.5560	3,53,556.00	347.0000	3,47,000.00	24/05/2024				-6,556.00	
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		7,07,162.10		Sold Amount :		6,94,000.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-13,162.10		Long Term (Tax)			
ISIN Code :		INE121J01017													
18/05/2024	42830	IRCTC LTD	5	106		1,106.8387	1,17,324.90	1,118.9822	1,18,612.11	23/05/2024	1,287.21				
18/05/2024	42830	IRCTC LTD	5	144		1,106.7886	1,59,377.56	1,118.9822	1,61,133.44	23/05/2024	1,755.88				
18/05/2024	42830	IRCTC LTD	6	54		1,106.6885	59,761.18	1,114.4903	60,182.48	24/05/2024	421.30				
18/05/2024	42830	IRCTC LTD	6	36		1,106.7386	39,842.59	1,114.4903	40,121.65	24/05/2024	279.06				
18/05/2024	42830	IRCTC LTD	6	50		1,106.7886	55,339.43	1,114.4903	55,724.52	24/05/2024	385.09				
18/05/2024	42830	IRCTC LTD	6	58		1,106.5382	64,179.22	1,114.4903	64,640.44	24/05/2024	461.22				
18/05/2024	42830	IRCTC LTD	6	26		1,106.4881	28,768.69	1,114.4903	28,976.75	24/05/2024	208.06				
18/05/2024	42830	IRCTC LTD	6	26		1,106.5883	28,771.30	1,114.4903	28,976.75	24/05/2024	205.45				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,53,364.86		Sold Amount :		5,58,368.13		Os Purchase Value :				Os Sales Value :			
Short Term PL :		5,003.26		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE335Y01020													
27/02/2024	43994	JSW INFRASTRUCTUR	36	468		250.4500	1,17,210.60	249.6498	1,16,836.11	03/04/2024	-374.49				
27/02/2024	43994	JSW INFRASTRUCTUR	36	345		249.4482	86,059.63	249.6498	86,129.18	03/04/2024	69.55				
27/02/2024	43994	JSW INFRASTRUCTUR	36	207		250.3498	51,822.41	249.6498	51,677.51	03/04/2024	-144.90				
Bought Quantity :		1020		Sold Quantity :		1020		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,55,092.64		Sold Amount :		2,54,642.80		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-449.84		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE880J01026													
26/04/2024	33272	JUPITER WAGONS LI	38	500	17.7000	415.0958	2,07,547.90	638.8480	3,19,424.00	03/06/2024	1,11,876.10				
12/06/2024	33272	JUPITER WAGONS LI	0	450	17.7000	691.2420	3,11,058.90								
12/06/2024	33272	JUPITER WAGONS LI	0	300	17.7000	696.0506	2,08,815.18								
12/06/2024	33272	JUPITER WAGONS LI	0	30	17.7000	698.2546	20,947.64								
13/06/2024	33272	JUPITER WAGONS LI	0	780	17.7000	702.2106	5,47,724.27	700.0000	5,46,000.00	13/06/2024				-1,724.27	

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From : 28/03/2024 **To :** 31/03/2025 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : S32224		Client Name : ANIKET RAJU MODI						Term Code S32224			Br Code S32			
Bought Quantity :		1280		Sold Quantity :		1280		Os Purchase Qty :		780		Os Sales Qty :		
Bought Amount :		7,55,272.17		Sold Amount :		8,65,424.00		Os Purchase Value :		5,40,821.72		Os Sales Value :		
Short Term PL :		1,11,876.10		Long Term PL :				Speculative PL :		-1,724.27		Long Term (Tax)		
ISIN Code :		INE209L01016												
13/05/2024	13250	JYOTI STRUCTURES	0	6450	11.0200	23.8428	1,53,786.06							
14/05/2024	13250	JYOTI STRUCTURES	0	2100	11.0200	26.7982	56,276.22							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		8550		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		2,10,062.28		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE197A01024												
06/05/2024	39686	K.P. ENERGY LIMITE	0	156		490.5314	76,522.90							
06/05/2024	39686	K.P. ENERGY LIMITE	0	94		490.7818	46,133.49							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		250		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		1,22,656.39		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE127T01021												
21/05/2024	43664	KAYNES TECHNOLOG	0	100		3,476.2460	3,47,624.60							
21/05/2024	43664	KAYNES TECHNOLOG	0	100		3,406.1200	3,40,612.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		6,88,236.60		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE918Z01012												
28/03/2024	510	LARSEN & TOUBRO	6	5	1,438.4000	3,781.7950	18,908.98	3,773.1960	18,865.98	03/04/2024	-43.00			
28/03/2024	510	LARSEN & TOUBRO	6	30	1,438.4000	3,773.7806	1,13,213.42	3,773.1960	1,13,195.88	03/04/2024	-17.54			
28/03/2024	510	LARSEN & TOUBRO	6	15	1,438.4000	3,783.7485	56,756.23	3,773.1960	56,597.94	03/04/2024	-158.29			
28/03/2024	510	LARSEN & TOUBRO	6	5	1,438.4000	3,783.6984	18,918.49	3,773.1960	18,865.98	03/04/2024	-52.51			
28/03/2024	510	LARSEN & TOUBRO	6	10	1,438.4000	3,766.7680	37,667.68	3,773.1960	37,731.96	03/04/2024	64.28			
Bought Quantity :		65		Sold Quantity :		65		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		2,45,464.79		Sold Amount :		2,45,257.74		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-207.05		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE018A01030												
03/04/2024	40222	LAURUS LABS LIMIT	50	351	523.0000	435.5826	1,52,889.49	446.5947	1,56,754.74	23/05/2024	3,865.25			
03/04/2024	40222	LAURUS LABS LIMIT	50	336	523.0000	432.7275	1,45,396.44	447.1936	1,50,257.05	23/05/2024	4,860.61			
03/04/2024	40222	LAURUS LABS LIMIT	50	40	523.0000	432.7275	17,309.10	446.6446	17,865.78	23/05/2024	556.68			
03/04/2024	40222	LAURUS LABS LIMIT	50	624	523.0000	432.7275	2,70,021.96	446.5947	2,78,675.09	23/05/2024	8,653.13			
03/04/2024	40222	LAURUS LABS LIMIT	50	349	523.0000	435.5326	1,52,000.88	446.5947	1,55,861.55	23/05/2024	3,860.67			
Bought Quantity :		1700		Sold Quantity :		1700		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		7,37,617.87		Sold Amount :		7,59,414.22		Os Purchase Value :				Os Sales Value :		
Short Term PL :		21,796.35		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE947Q01028												
13/05/2022	43526	LIFE INSURANCE COR	748	15		904.0000	13,560.00	1,001.9433	15,029.15	30/05/2024		1,469.15	1,469.15	
Bought Quantity :		15		Sold Quantity :		15		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		13,560.00		Sold Amount :		15,029.15		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :		1,469.15		Speculative PL :				Long Term (Tax)		
ISIN Code :		INE0J1Y01017												
23/11/2023	43874	MAIDEN FORGINGS L	0	1000		130.2340	1,30,234.00							

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From : 28/03/2024 To : 31/03/2025 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : S32224		Client Name : ANIKET RAJU MODI		Term Code S32224		Br Code S32	
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,30,234.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE001T01010						

17/05/2024	43237	MAZAGON DOCK SHI	5	50		2,714.8780	1,35,743.90	2,842.3246	1,42,116.23	22/05/2024	6,372.33			
17/05/2024	43237	MAZAGON DOCK SHI	6	28		2,634.6338	73,769.75	3,074.4560	86,084.77	23/05/2024	12,315.02			
17/05/2024	43237	MAZAGON DOCK SHI	6	49		2,634.6839	1,29,099.51	3,044.5100	1,49,180.99	23/05/2024	20,081.48			
17/05/2024	43237	MAZAGON DOCK SHI	6	1		2,634.6338	2,634.63	3,044.5100	3,044.51	23/05/2024	409.88			
17/05/2024	43237	MAZAGON DOCK SHI	6	6		2,634.5837	15,807.50	3,074.4560	18,446.74	23/05/2024	2,639.23			
17/05/2024	43237	MAZAGON DOCK SHI	6	16		2,634.5336	42,152.54	3,074.4560	49,191.30	23/05/2024	7,038.76			
17/05/2024	43237	MAZAGON DOCK SHI	6	100		2,634.7340	2,63,473.40	3,039.5190	3,03,951.90	23/05/2024	40,478.50			
17/05/2024	43237	MAZAGON DOCK SHI	6	50		2,714.8780	1,35,743.90	3,039.5190	1,51,975.95	23/05/2024	16,232.05			
24/05/2024	43237	MAZAGON DOCK SHI	0	21		3,210.9630	67,430.22	3,162.2000	66,406.20	24/05/2024				-1,024.02
24/05/2024	43237	MAZAGON DOCK SHI	0	100		3,210.9630	3,21,096.30	3,162.0000	3,16,200.00	24/05/2024				-4,896.30
24/05/2024	43237	MAZAGON DOCK SHI	0	50		3,210.9630	1,60,548.15	3,160.0000	1,58,000.00	24/05/2024				-2,548.15
24/05/2024	43237	MAZAGON DOCK SHI	0	250		3,225.9675	8,06,491.88	3,160.0000	7,90,000.00	24/05/2024				-16,491.88
24/05/2024	43237	MAZAGON DOCK SHI	0	500		3,190.9570	15,95,478.50	3,190.0000	15,95,000.00	24/05/2024				-478.50
24/05/2024	43237	MAZAGON DOCK SHI	0	13		3,210.9630	41,742.52	3,162.2500	41,109.25	24/05/2024				-633.27
24/05/2024	43237	MAZAGON DOCK SHI	0	56		3,210.9630	1,79,813.93	3,162.3000	1,77,088.80	24/05/2024				-2,725.13
24/05/2024	43237	MAZAGON DOCK SHI	0	10		3,210.9630	32,109.63	3,162.3500	31,623.50	24/05/2024				-486.13

Bought Quantity :	1300	Sold Quantity :	1300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	40,03,136.26	Sold Amount :	40,79,420.13	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,05,567.25	Long Term PL :		Speculative PL :	-29,283.38	Long Term (Tax)	
ISIN Code :	INE249Z01012						

14/03/2024	43945	NETWEB TECHNOLO	0	21		1,427.5650	29,978.87							
14/03/2024	43945	NETWEB TECHNOLO	0	25		1,427.5149	35,687.87							
14/03/2024	43945	NETWEB TECHNOLO	0	30		1,427.0641	42,811.92							
14/03/2024	43945	NETWEB TECHNOLO	0	30		1,447.6010	43,428.03							
14/03/2024	43945	NETWEB TECHNOLO	0	70		1,452.6100	1,01,682.70							
14/03/2024	43945	NETWEB TECHNOLO	0	24		1,426.5632	34,237.52							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,87,826.91	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0NT901020						

13/05/2024	90103	NIPPON INDIA ETF NI	0	2232	1,138.7000	243.9732	5,44,548.18	245.2000	5,47,286.40	13/05/2024				2,738.22
13/05/2024	90103	NIPPON INDIA ETF NI	0	1200	1,138.7000	244.1732	2,93,007.84	245.2000	2,94,240.00	13/05/2024				1,232.16
13/05/2024	90103	NIPPON INDIA ETF NI	0	568	1,138.7000	243.9632	1,38,571.10	245.2000	1,39,273.60	13/05/2024				702.50

Bought Quantity :	4000	Sold Quantity :	4000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	9,76,127.12	Sold Amount :	9,80,800.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	4,672.88	Long Term (Tax)	
ISIN Code :	INF204KB1412						

22/05/2024	ORIANA	ORIANA POWER LTD	0	150		2,614.7481	3,92,212.22							
22/05/2024	ORIANA	ORIANA POWER LTD	0	150		2,534.5540	3,80,183.10							
23/05/2024	ORIANA	ORIANA POWER LTD	0	150		2,298.1292	3,44,719.38							

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From : 28/03/2024 To : 31/03/2025 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : S32224 Client Name : ANIKET RAJU MODI Term Code S32224 Br Code S32

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	450	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	11,17,114.70	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0OUT01019						

03/11/2021	43367	PARAS DEFENCE & SP	958	24		825.3300	19,807.92	1,343.6271	32,247.05	18/06/2024		12,439.13	12,439.13	
03/11/2021	43367	PARAS DEFENCE & SP	958	26		825.3300	21,458.58	1,343.2278	34,923.92	18/06/2024		13,465.34	13,465.34	
03/11/2021	43367	PARAS DEFENCE & SP	958	18		825.3300	14,855.94	1,343.3277	24,179.90	18/06/2024		9,323.96	9,323.96	
03/11/2021	43367	PARAS DEFENCE & SP	958	300		825.3300	2,47,599.00	1,367.5340	4,10,260.20	18/06/2024		1,62,661.20	1,62,661.20	
03/11/2021	43367	PARAS DEFENCE & SP	958	59		825.3300	48,694.47	1,343.6770	79,276.94	18/06/2024		30,582.47	30,582.47	
03/11/2021	43367	PARAS DEFENCE & SP	958	1		825.3300	825.33	1,343.0781	1,343.08	18/06/2024		517.75	517.75	
03/11/2021	43367	PARAS DEFENCE & SP	958	4		825.3300	3,301.32	1,343.4774	5,373.91	18/06/2024		2,072.59	2,072.59	
03/11/2021	43367	PARAS DEFENCE & SP	958	68		825.3300	56,122.44	1,343.4275	91,353.07	18/06/2024		35,230.63	35,230.63	
03/11/2021	43367	PARAS DEFENCE & SP	959	72		825.3300	59,423.76	1,382.6567	99,551.28	19/06/2024		40,127.52	40,127.52	
03/11/2021	43367	PARAS DEFENCE & SP	959	128		825.3300	1,05,642.24	1,382.7066	1,76,986.44	19/06/2024		71,344.20	71,344.20	
03/11/2021	43367	PARAS DEFENCE & SP	959	100		825.3300	82,533.00	1,448.3882	1,44,838.82	19/06/2024		62,305.82	62,305.82	

Bought Quantity :	800	Sold Quantity :	800	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,60,264.00	Sold Amount :	11,00,334.62	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	4,40,070.62	Speculative PL :		Long Term (Tax)	4,40,070.62
ISIN Code :	INE045601015						

01/07/2024	32884	REFEX INDUSTRIES	0	42	20.1000	186.4350	7,830.27	183.0000	7,686.00	01/07/2024				-144.27
01/07/2024	32884	REFEX INDUSTRIES	0	846	20.1000	186.1558	1,57,487.81	183.0000	1,54,818.00	01/07/2024				-2,669.81
01/07/2024	32884	REFEX INDUSTRIES	0	2700	20.1000	185.3556	5,00,460.12	186.5000	5,03,550.00	01/07/2024				3,089.88
01/07/2024	32884	REFEX INDUSTRIES	0	433	20.1000	186.5853	80,791.43	183.0000	79,239.00	01/07/2024				-1,552.43
01/07/2024	32884	REFEX INDUSTRIES	0	100	20.1000	186.6353	18,663.53	183.0000	18,300.00	01/07/2024				-363.53
01/07/2024	32884	REFEX INDUSTRIES	0	264	20.1000	187.3366	49,456.86	183.0000	48,312.00	01/07/2024				-1,144.86
01/07/2024	32884	REFEX INDUSTRIES	0	461	20.1000	182.0546	83,927.17	186.5000	85,976.50	01/07/2024				2,049.33
01/07/2024	32884	REFEX INDUSTRIES	0	1400	20.1000	184.8554	2,58,797.56	186.5000	2,61,100.00	01/07/2024				2,302.44
01/07/2024	32884	REFEX INDUSTRIES	0	1013	20.1000	186.0558	1,88,474.53	183.0000	1,85,379.00	01/07/2024				-3,095.53
01/07/2024	32884	REFEX INDUSTRIES	0	2	20.1000	186.1058	372.21	183.0000	366.00	01/07/2024				-6.21
01/07/2024	32884	REFEX INDUSTRIES	0	839	20.1000	182.0546	1,52,743.81							

Bought Quantity :	7261	Sold Quantity :	7261	Os Purchase Qty :	839	Os Sales Qty :	
Bought Amount :	13,46,261.49	Sold Amount :	13,44,726.50	Os Purchase Value :	1,52,743.81	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-1,534.99	Long Term (Tax)	
ISIN Code :	INE056101025						

05/06/2024	325	RELIANCE INDUSTRI	0	200	964.9000	2,795.8385	5,59,167.70	2,828.0000	5,65,600.00	05/06/2024				6,432.30
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		5,59,167.70	Sold Amount :		5,65,600.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		6,432.30	Long Term (Tax)					
ISIN Code :		INE002A01018												

01/01/2024	113	SAIL EQUITY SHARES	178	2000	91.3500	124.2232	2,48,446.40	142.0439	2,84,087.80	27/06/2024	35,641.40			
01/01/2024	113	SAIL EQUITY SHARES	178	2500	91.3500	124.4737	3,11,184.25	142.0439	3,55,109.75	27/06/2024	43,925.50			
24/01/2024	113	SAIL EQUITY SHARES	155	2642	91.3500	115.1569	3,04,244.53	142.0439	3,75,279.98	27/06/2024	71,035.45			
24/01/2024	113	SAIL EQUITY SHARES	155	1858	91.3500	114.7061	2,13,123.93	142.0439	2,63,917.57	27/06/2024	50,793.63			
28/06/2024	113	SAIL EQUITY SHARES	0	1000	91.3500	149.7691	1,49,769.10							
28/06/2024	113	SAIL EQUITY SHARES	0	4500	91.3500	150.5705	6,77,567.25							
28/06/2024	113	SAIL EQUITY SHARES	0	4500	91.3500	150.2700	6,76,215.00							

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From : 28/03/2024 **To :** 31/03/2025 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : S32224				Client Name : ANIKET RAJU MODI						Term Code S32224			Br Code S32		
Bought Quantity :		9000		Sold Quantity :		9000		Os Purchase Qty :		10000		Os Sales Qty :			
Bought Amount :		10,76,999.11		Sold Amount :		12,78,395.10		Os Purchase Value :		15,03,551.35		Os Sales Value :			
Short Term PL :		2,01,395.99		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE114A01011													
18/03/2024	38635	SNOWMAN LOGISTIC	49	2000	57.3000	64.1152	1,28,230.40	65.9810	1,31,962.00	06/05/2024	3,731.60				
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,28,230.40		Sold Amount :		1,31,962.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,731.60		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE734N01019													
07/05/2024	42760	STERLING AND WILS	0	62		733.8185	45,496.75								
07/05/2024	42760	STERLING AND WILS	0	258		733.7684	1,89,312.25								
23/05/2024	42760	STERLING AND WILS	0	2		769.4325	1,538.87								
23/05/2024	42760	STERLING AND WILS	0	50		763.1212	38,156.06								
23/05/2024	42760	STERLING AND WILS	0	12		763.1712	9,158.05								
23/05/2024	42760	STERLING AND WILS	0	51		769.8332	39,261.49								
23/05/2024	42760	STERLING AND WILS	0	47		769.3824	36,160.97								
23/05/2024	42760	STERLING AND WILS	0	38		763.3716	29,008.12								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		520		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		3,88,092.56		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE00M201021													
20/06/2024	43260	STOVE KRAFT LIMITE	5	300		583.5485	1,75,064.55	605.7078	1,81,712.34	25/06/2024	6,647.79				
20/06/2024	43260	STOVE KRAFT LIMITE	5	1		583.0476	583.05	605.8076	605.81	25/06/2024	22.76				
20/06/2024	43260	STOVE KRAFT LIMITE	5	465		587.0548	2,72,980.48	605.7078	2,81,654.13	25/06/2024	8,673.65				
20/06/2024	43260	STOVE KRAFT LIMITE	5	43		583.0476	25,071.05	605.7577	26,047.58	25/06/2024	976.53				
20/06/2024	43260	STOVE KRAFT LIMITE	5	256		583.0476	1,49,260.19	605.7078	1,55,061.20	25/06/2024	5,801.01				
20/06/2024	43260	STOVE KRAFT LIMITE	5	35		586.0530	20,511.86	605.7078	21,199.77	25/06/2024	687.92				
Bought Quantity :		1100		Sold Quantity :		1100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		6,43,471.17		Sold Amount :		6,66,280.83		Os Purchase Value :				Os Sales Value :			
Short Term PL :		22,809.66		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE00IN01015													
09/07/2021	19091	TASTY BITE EATABL	0	18	9,198.9500	20,217.3540	3,63,912.37								
22/03/2022	19091	TASTY BITE EATABL	0	36	9,198.9500	11,170.1200	4,02,124.32								
22/03/2022	19091	TASTY BITE EATABL	0	38	9,198.9500	11,172.1200	4,24,540.56								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		92		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		11,90,577.25		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE488B01017													
11/03/2024	470	TATA STEEL LTD	63	1000	747.2500	154.7781	1,54,778.10	161.9580	1,61,958.00	13/05/2024	7,179.90				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,54,778.10		Sold Amount :		1,61,958.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		7,179.90		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE081A01020													
24/06/2024	VILAS	VILAS TRANSCORE LI	3	1000		485.3721	4,85,372.10	495.4566	4,95,456.60	27/06/2024	10,084.50				

^ - Indicates Corporate action Trade.

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From : 28/03/2024 To : 31/03/2025 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : S32224 Client Name : ANIKET RAJU MODI Term Code S32224 Br Code S32

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,85,372.10	Sold Amount :	4,95,456.60	Os Purchase Value :		Os Sales Value :	
Short Term PL :	10,084.50	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0AZY01017						

24/06/2024	21163	ZODIAC CLOTHING C	0	600	220.0000	155.7799	93,467.94							
25/06/2024	21163	ZODIAC CLOTHING C	0	96	220.0000	177.1984	17,011.05	172.6000	16,569.60	25/06/2024				-441.45
25/06/2024	21163	ZODIAC CLOTHING C	0	102	220.0000	177.2986	18,084.46	172.6000	17,605.20	25/06/2024				-479.26
25/06/2024	21163	ZODIAC CLOTHING C	0	100	220.0000	177.2184	17,721.84	172.6000	17,260.00	25/06/2024				-461.84
25/06/2024	21163	ZODIAC CLOTHING C	0	302	220.0000	177.2084	53,516.94	172.6000	52,125.20	25/06/2024				-1,391.74
25/06/2024	21163	ZODIAC CLOTHING C	0	25	220.0000	176.4529	4,411.32							
25/06/2024	21163	ZODIAC CLOTHING C	0	1427	220.0000	177.2986	2,53,005.10							
25/06/2024	21163	ZODIAC CLOTHING C	0	994	220.0000	176.9179	1,75,856.39							
25/06/2024	21163	ZODIAC CLOTHING C	0	382	220.0000	176.6330	67,473.81							
25/06/2024	21163	ZODIAC CLOTHING C	0	26	220.0000	176.6230	4,592.20							
25/06/2024	21163	ZODIAC CLOTHING C	0	49	220.0000	176.6130	8,654.04							
25/06/2024	21163	ZODIAC CLOTHING C	0	1279	220.0000	176.8978	2,26,252.29							
25/06/2024	21163	ZODIAC CLOTHING C	0	7	220.0000	176.5930	1,236.15							
25/06/2024	21163	ZODIAC CLOTHING C	0	111	220.0000	176.6030	19,602.93							

Bought Quantity :	600	Sold Quantity :	600	Os Purchase Qty :	4900	Os Sales Qty :	
Bought Amount :	1,06,334.28	Sold Amount :	1,03,560.00	Os Purchase Value :	8,54,552.17	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-2,774.28	Long Term (Tax)	
ISIN Code :	INE206B01013						

Final Total						14,43,551.71	8,81,123.07	8,81,123.07	-84,660.96
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	30,98,212.77	39,79,335.82	8,81,123.05	8,81,123.05
Short Term (Less than 365 days)	1,33,02,619.94	1,47,46,171.69	14,43,551.75	14,43,551.75
Speculation (Intraday - No Delivery)	1,31,39,341.64	1,30,54,680.69	-84,660.95	-84,660.95

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in
This report of realized capital gains/losses has been prepared based only on the transactions (both buy and sell legs) done by you through us as your broker using FIFO method . Transactions undertaken with any other broker(s), stocks not purchased through us/allotted under IPO, corporate actions in your holding etc. have to be accounted for by you separately. You should consult your own qualified accountant to compute and audit your realized capital gain/loss for the purpose of income tax or any other purpose considering the contract notes/bills, other documents supplied to you from to time as per the rules and regulations of exchange(s). MEHTA EQUITIES LTD. or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.

^ - Indicates Corporate action Trade.